

TRY - Turkish Lira	Current	Previous
Assets	31/mrt/22	31/dec/21
<b>Current Assets</b>		
- Cash and Cash equivalents	227.996.679	570.042.328
- Trade receivables	1.389.774.930	1.726.040.725
- Trade receivables from related parties	335.772.284	277.727.403
- Trade receivables from third parties	1.054.002.646	1.448.313.322
- Other receivables	4.664.128	3.438.395
- Other receivables from related parties	0	0
- Other receivables from third parties	4.664.128	3.438.395
- Derivative financial instruments	8.838.361	36.277.602
- Inventories	595.411.633	356.876.483
- Prepaid expenses	40.945.101	3.113.299
- Current income tax assets	6.956.883	0
- Other current assets	45.610.909	17.998.093
<b>SUB TOTAL</b>	<b>2.320.198.624</b>	<b>2.713.786.925</b>
- Assets held for sale	101.691.651	103.357.587
<b>TOTAL CURRENT ASSET</b>	<b>2.421.890.275</b>	<b>2.817.144.512</b>
<b>Non — current assets</b>		
- Other receivables	211.000	300.583
- Other receivables from third parties	211.000	300.583
- Property, plant and equipment	772.231.920	770.660.005
- Right of use assets	32.803.801	34.785.834
- Intangible assets	6.772.680	6.805.739
- Prepaid expenses	36.754.111	16.528.832
<b>TOTAL NON — CURRENT ASSETS</b>	<b>848.773.513</b>	<b>829.080.993</b>
<b>TOTAL ASSETS</b>	<b>3.270.663.788</b>	<b>3.646.225.505</b>
<b>LIABILITIES</b>	<b>31/mrt/22</b>	<b>31/dec/21</b>
<b>Current liabilities</b>		
- Short term borrowings	10.186.528	64.130
- Current portion of long term borrowings	147.593.037	220.482.917
- Lease Liabilities	16.802.806	16.402.418
- Trade payables	1.059.723.226	1.235.017.059
- Trade payables to related parties	23.792.612	23.085.981
- Trade payables to third parties	1.035.930.614	1.211.931.078
- Liabilities for employee benefits	10.345.320	14.170.753
- Other Payables	0	0
- Derivative financial instruments	-	2.526.227
- Deferred income	507.432.903	789.030.943
- Short term provisions	9.740.696	8.562.595
- Other short term provisions	9.740.696	8.562.595
- Corporate Tax Payable	44.377.951	11.850.119
- Other current liabilities	8.875.969	6.434.098
<b>TOTAL CURRENT LIABILITIES</b>	<b>1.815.078.438</b>	<b>2.304.541.259</b>

TRY - Turkish Lira	Current	Previous
Assets	31/mrt/22	31/dec/21
<b>Non — current liabilities</b>		
- Long term borrowings	99.394.915	98.603.478
- Leasing liability	34.456.681	35.794.137
- Long term provisions	33.151.870	21.696.180
- Provisions for long-term employee benefits	33.151.870	21.696.180
- Deferred tax liabilities	58.042.111	70.436.154
<b>TOTAL NON — CURRENT LIABILITIES</b>	<b>225.045.577</b>	<b>226.529.949</b>
<b>LIABILITIES</b>	<b>2.040.124.015</b>	<b>2.531.071.208</b>
<b>EQUITY</b>		
<b>Equity excluding non-controlling interests</b>	<b>1.230.539.772</b>	<b>1.115.154.297</b>
- Share capital	80.980.793	80.980.794
- Adjustment to share capital	7.840.703	7.840.702
- Treasury shares(-)		
- Share Premium	91.952	91.952
- The impact of business combinations of the entities under common control	(6.972.661)	(6.972.661)
- Other comprehensive income / expense not to be reclassified to profit or loss	355.565.035	362.775.409
- <i>Revaluation surplus for tangible assets</i>	370.808.732	370.808.731
- <i>Remeasurement gain/(loss) arising from defined benefit plan</i>	(15.243.697)	(8.033.322)
- Other comprehensive income / expense to be reclassified to profit or loss	560.707	873.980
- <i>Foreign currency translation differences</i>	560.707	873.980
- Restricted reserves	28.853.013	28.853.012
- Retained earnings	640.711.108	353.214.075
- Net profit (loss) for the period	122.909.121	287.497.034
<b>Non — controlling interests</b>		
<b>TOTAL EQUITY</b>	<b>1.230.539.772</b>	<b>1.115.154.297</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3.270.663.787</b>	<b>3.646.225.505</b>

TRY - Turkish Lira	Current	Previous Year
	31/mrt/22	31/mrt/21
<b>Profit Or Loss</b>		
Revenues	954.218.440	463.908.855
Cost Of Sales (-)	(655.803.380)	(331.046.855)
<b>Gross Profit</b>	298.415.060	132.862.000
General and administrative expenses (-)	(51.954.856)	(27.183.842)
Sales and Marketing expenses (-)	(68.501.533)	(34.800.068)
Research and development expenses (-)	(1.482.617)	(948.808)
Other operating income	77.891.080	39.072.052
Other operating expenses (-)	(132.776.958)	(49.985.627)
<b>Operating Profit</b>	121.590.176	59.015.707
Income from investing activities	7.548.438	6.469.810
Expenses from investment activities (-)	(465.199)	(41.995)
<b>EBIT (Operating result before interest and taxes)</b>	128.673.415	65.443.522
<b>Depreciation and amortization</b>	(13.716.385)	(48.504.756)
<b>EBITDA</b>	114.957.030	16.938.767
Financial income	122.985.485	41.002.752
Financial expenses (-)	(94.557.177)	(53.679.187)
<b>Profit before tax from continuing operations</b>	157.101.723	52.767.087
<b>Tax income expense from continuing operations</b>	<b>(34.192.601)</b>	<b>(8.556.079)</b>
Current tax income / (expense)	(44.784.051)	(15.427.519)
Deferred tax income / (expense)	10.591.449	6.871.440
<b>Net profit for the period from continuing operations</b>	122.909.121	44.211.008
<b>Discontinued operations income / (loss)</b>		
<b>Profit / loss for the period</b>	122.909.121	44.211.008
<b>Other comprehensive income / (loss)</b>	1,5178	0,5459
<b>Discontinued operations other comprehensive income / (loss)</b>	-	-
<b>Attributable to:</b>		
Equity holders of the parent	122.909.121	44.211.008
Non — controlling interests		
<b>Other comprehensive income / (loss)</b>		
<b>Other comprehensive income not to be reclassified to profit or loss</b>	(7.210.375)	(2.743.509)
Remeasurement gain / (loss) arising from defined benefit	(9.012.969)	(3.429.386)
Tax impact of Remeasurement gain / (loss) arising from defined benefit	1.802.594	685.877

- Revaluation gain (loss) of tangible assets	-	-
- Remeasurement gain (loss) from defined benefit plan		
- Revaluation gain (loss) of tangible assets, deferred tax effect	-	-
<b>Other comprehensive income may be reclassified to profit or loss</b>	(313.274)	359.095
Foreign currency translation differences gain / (loss)	(313.274)	359.095
<b>Other comprehensive income / (loss) (net of tax)</b>	<b>(7.523.650)</b>	<b>(2.384.414)</b>
<b>Total comprehensive income / (loss)</b>	<b>115.385.472</b>	<b>41.826.594</b>
<b>Attributable to:</b>		
Equity holders of the parent	<b>115.385.472</b>	<b>41.826.594</b>
Non — controlling interests		